Checking Account & PayPal Balance @06/30/2026	**$41,210.22**
INCOME 7/1/2026 to 9/30/2026	
Dues 2026	**$195.00**
Dues 2027	**$65.00**
Uniforms	**$1,423.00**
Interest Income	**$4.05**
	$1,687.05
TOTAL INCOME	
EXPENSES 7/1/2026 to 9/30/2026	
Bank Charges	**$62.49**
Charitable Donations	**$1,105.50**
Equipment	**$1,707.00**
Uniform Purchase	**$1,788.12**
TOTAL EXPENSE	**$4,663.11**
NL Umpires 7/01/26 to 9/30/26	
Donation Income	**$215.00**
Umpire Dues Income	**$30.00**
Total NL Umpire Income	**$245.00**
NL Umpires 7/01/26 to 9/30/26	
Umpire Expenses	**$1,500.00**
Total NL Umpire Expense	**$1,500.00**
Net NL Umpire Income/(Expense)	**-$1,255.00**
Regions Accounts & PayPay Balance @9/30/2026	**$36,979.16**

Ann Courchane 10/13/26